

City Council

Special Meeting Agenda

Tuesday, October 23, 2018

City Hall

749 Main Street

6:30 PM

- 1. CALL TO ORDER**
- 2. DISCUSSION/DIRECTION – CITY MANAGER’S PROPOSED 2019-2020 OPERATING & CAPITAL BUDGET, 2019 – 2024 CAPITAL IMPROVEMENTS PLAN, AND 2019-2024 LONG-TERM FINANCIAL PLAN**
 - A. CAPITAL AND GENERAL FUND TRANSFERS TO THE RECREATION FUNDS AND RENEWAL AND REPLACEMENT CONSIDERATIONS**
 - Staff Presentation
 - Council Questions & Comments
 - B. GENERAL FUND TRANSFERS TO THE GOLF COURSE FUND, RECLASSIFYING GOLF COURSE CAPITAL TO THE CAPITAL PROJECTS FUND, AND RENEWAL AND REPLACEMENT CONSIDERATIONS**
 - Staff Presentation
 - Council Questions & Comments
 - C. REVENUE, OPERATING EXPENDITURES AND CIP BUDGETS FOR UTILITY FUNDS**
 - Staff Presentation
 - Council Questions & Comments

Citizen Information

If you wish to speak at the City Council meeting, please fill out a sign-up card and present it to the City Clerk.

Persons with disabilities planning to attend the meeting who need sign language interpretation, assisted listening systems, Braille, taped material, or special transportation, should contact the City Manager’s Office at 303 335-4533. A forty-eight-hour notice is requested.

**D. INCLUSION OF ADDITIONAL CIP PROJECTS AND
RESULTING IMPACTS TO GENERAL AND CAPITAL
FUNDS**

- Staff Presentation
- Council Questions & Comments

3. ADJOURN

**SUBJECT: SUPPLEMENTAL INFORMATION FOR CITY MANAGER'S
PROPOSED 2019-2020 OPERATING AND CAPITAL BUDGET,
2019-2024 CAPITAL IMPROVEMENTS PLAN AND 2019-2024
LONG TERM FINANCIAL PLAN**

DATE: OCTOBER 23, 2018

**PRESENTED BY: HEATHER BALSER, CITY MANAGER
KEVIN WATSON, FINANCE DIRECTOR**

SUMMARY: A number of issues were discussed at the budget discussion/meeting on October 12, 2018. Staff has provided some supplemental information in response. Additional PowerPoint slides, Attachment 3, and additional materials are provided and speaks to some of the following issues:

- 1) Reclassified operational items within the Capital Projects Fund to the General Fund.
- 2) Updated the Golf Course Fund budget based on recommendations from the Parks and Recreation/Golf Course staff.
- 3) Updated the revenue, operating expenditure and CIP budgets for the Utility Funds based on recommendations from the Utility Committee, Public Works staff and the updated utility rate mode. Projected user rate increases have been reduced.
- 4) Adjusted amounts for 2019 and 2020 pavement management program, (\$4,640,000 for 2019 and \$4,840,000 for 2020).
- 5) Added new middle mile fiber project to the Capital Projects Fund, \$200,000 in 2019, \$500,000 in 2020, \$500,000 in 2021 and \$800,000 in 2022. The \$200,000 in 2019 is based on a full engineering assessment of current conditions, future needs, design, estimated costs and a phased implementation plan. This is staff's best guess at this point and will be refined as project moves forward. This project may also require additional professional services and/or staffing, which will need further assessment as the project progresses.
- 6) Increased Transportation Master Plan (TMP) First Steps CIP by \$4,000,000 between 2019 and 2022 for a total of \$8,000,000 for future transportation projects. This equates to an additional \$1,000,000 in 2019, \$1,500,000 million in 2020 and \$1,000,000 in 2022 in one time transfers from the General Fund to the Capital Projects Fund. By making the proposed transfers to the Capital Projects Fund staff believes the current balances in both the General Fund and Capital Projects Fund remain reasonable except for 2022 in the Capital Projects Fund. To maintain a minimum of \$1,000,000 in reserves in the Capital Projects Fund in 2022, staff recommends reducing the Capital

SUBJECT: BUDGET PRESENTATION**DATE: OCTOBER 23, 2018****PAGE 2 OF 3**

Projects Fund expenditures by \$1,000,000 between 2019 and 2022. That can be accomplished by eliminating the following projects:

a) Downtown Clay/Concrete Paver Replacement	\$330,000
b) Downtown Tree Gate Conduit Replacement	\$166,000
c) Decorative Street Light LED Conversion	\$395,000
d) Open Space, Parks & Trail Directional Signs	<u>\$139,200</u>
	\$1,030,200

There are many alternatives to finding the \$1,000,000, this is only one example. Staff will be prepared to show in real time during the meeting different dollar amounts and timing for multiple variations to the General and Capital Funds.

- 7) Updated 2018 revenue and operational expenditure estimates for impacts of hail storm. These adjustments are just for the City's cost to process the roofing permits and the revenue generated from those permits. They do not include the City's costs for repair or for insurance proceeds. Those will be included at a later date via a 2018 budget amendment.
- 8) Changed methodology for funding the operational deficit and renewal/replacement reserve for capital assets in the Recreation Fund.
- 9) Increased Recreation Fund revenue budget based on revised projections due to additional increases in fees.
- 10) Added an additional \$20,000 in 2019 and 2020 for the Open Space and Parks Fund for additional tree-trimming and forestry work.
- 11) Updated General Fund Support transfers.

Specific discussion/direction staff needs addressed on October 23, 2018:

- 1) Agreement on General and Capital Fund transfers to Recreation Fund, including addressing the renewal and replacement reserve and capital needs.
- 2) Agreement on General Fund transfers to the Golf Course Fund and the placement of Golf Course Capital in the Capital Projects Fund.
- 3) Agreement on the final revenue, operating expenditure and CIP budgets for the Utility Funds.
- 4) Agreement on final numbers and inclusion of the middle mile fiber project in the Capital Projects Fund.
- 5) Agreement on final numbers and inclusion of the Transportation Master Plan First Steps in the Capital Projects Fund. This also includes direction on impact to projected reserves in the General Fund and the Capital Projects Fund and the proposed reduction/elimination of other CIP projects to maintain adequate reserves.

FISCAL IMPACT: 2019-2020 budget implications.

RECOMMENDATION: Discussion/Direction

SUBJECT: BUDGET PRESENTATION

DATE: OCTOBER 23, 2018

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ATTACHMENT(S):

1. Recommended 2019-2020 Budget by Fund
2. Summary of 2019-2024 Capital Improvements Plan
3. Additional PowerPoint Slides for October 23 Special Meeting

City of Louisville, Colorado

**Recommended Biennial Budget
for 2019-2020**

Summarized by Fund

**Presented for Council Consideration on
October 23, 2018**

City of Louisville, Colorado
Summary of Revenue, Expenditures, and Changes to Fund Balances
All Funds
2019 Budget

Fund Number	Fund Description	Beginning Fund Balance	Revenue & Other Sources	Expenditures & Other Uses [1]	Ending Fund Balance	Amount of Change	Percent of Change
101	General	\$ 8,594,807	\$ 19,806,750	\$ 21,470,080	\$ 6,931,477	\$ (1,663,330)	-19%
	Special Revenue Funds:						
201	Open Space & Parks	899,695	3,483,700	3,189,700	1,193,695	294,000	33%
202	Conservation Trust - Lottery	7	254,750	224,400	30,357	30,350	
203	Cemetery Perpetual Care	581,281	41,550	13,690	609,141	27,860	5%
204	Cemetery	27,696	184,600	184,600	27,696	-	0%
205	PEG Fees	9,836	28,250	25,050	13,036	3,200	33%
206	Parking Improvement	-	-	-	-	-	
207	Historic Preservation	1,367,208	770,350	549,270	1,588,288	221,080	16%
208	Recreation	-	5,205,390	4,578,700	626,690	626,690	
	Total Special Revenue Funds	2,885,724	9,968,590	8,765,410	4,088,904	1,203,180	42%
	Capital Project Funds:						
301	Capital Projects	2,341,293	9,609,980	10,735,630	1,215,643	(1,125,650)	-48%
302	Impact Fee	81,479	768,110	774,000	75,589	(5,890)	-7%
	Total Capital Project Funds	2,530,303	10,378,090	11,509,630	1,398,763	(1,131,540)	-45%
	Debt Service Funds:						
402	Recreation Center Debt Service	22,784	1,752,050	1,742,300	32,534	9,750	43%
	Total Debt Service Funds	22,787	1,752,050	1,742,300	32,537	9,750	43%
	Enterprise Funds (WC Basis):						
501	Water Utility	11,685,433	9,492,010	9,133,010	12,044,433	359,000	3%
502	Wastewater Utility	4,217,948	4,107,960	4,949,140	3,376,768	(841,180)	-20%
503	Stormwater Utility	483,222	1,071,460	1,039,480	515,202	31,980	7%
510	Solid Waste & Recycling Utility	78,699	1,752,850	1,622,840	208,709	130,010	165%
520	Golf Course	348,868	1,820,490	1,820,490	348,868	-	0%
	Total Enterprise Funds	16,814,171	18,244,770	18,564,960	16,493,981	(320,190)	-2%
	Internal Service Funds (WC Basis):						
602	Technology Management	189,692	65,650	60,750	194,592	4,900	3%
603	Fleet Management	704,206	355,690	551,890	508,006	(196,200)	-28%
	Total Internal Service Funds	893,897	421,340	612,640	702,597	(191,300)	-21%
	Total All Funds	\$ 31,741,688	\$ 60,571,590	\$ 62,665,020	\$ 29,648,258	\$ (2,093,430)	-7%

[1] General Fund Expenditures Include a Projected "Turnback", which amounts to

641,830

City of Louisville, Colorado
Summary of Revenue, Expenditures, and Changes to Fund Balances
All Funds
2020 Budget

Fund Number	Fund Description	Beginning Fund Balance	Revenue & Other Sources	Expenditures & Other Uses [1]	Ending Fund Balance	Amount of Change	Percent of Change
101	General	\$ 6,931,477	\$ 20,765,480	\$ 21,676,790	\$ 6,020,167	\$ (911,310)	-13%
	Special Revenue Funds:						
201	Open Space & Parks	1,193,695	3,541,980	3,497,880	1,237,795	44,100	4%
202	Conservation Trust - Lottery	30,357	255,660	224,400	61,617	31,260	103%
203	Cemetery Perpetual Care	609,141	46,150	17,450	637,841	28,700	5%
204	Cemetery	27,696	187,740	187,740	27,696	-	0%
205	PEG Fees	13,036	28,400	25,050	16,386	3,350	26%
206	Parking Improvement	-	-	-	-	-	-
207	Historic Preservation	1,588,288	823,340	495,560	1,916,068	327,780	21%
208	Recreation	626,690	4,773,060	4,503,510	896,240	269,550	43%
	Total Special Revenue Funds	4,088,904	9,656,330	8,951,590	4,793,644	704,740	17%
	Capital Project Funds:						
301	Capital Projects	1,215,643	10,925,160	10,539,070	1,601,733	386,090	32%
302	Impact Fee	75,589	741,360	743,030	73,919	(1,670)	-2%
	Total Capital Project Funds	1,398,763	11,666,520	11,282,100	1,783,183	384,420	27%
	Debt Service Funds:						
402	Recreation Center Debt Service	32,534	1,919,890	1,740,100	212,324	179,790	553%
	Total Debt Service Funds	32,537	1,919,890	1,740,100	212,327	179,790	553%
	Enterprise Funds (WC Basis):						
501	Water Utility	12,044,433	8,970,950	9,083,180	11,932,203	(112,230)	-1%
502	Wastewater Utility	3,376,768	4,177,330	4,254,590	3,299,508	(77,260)	-2%
503	Stormwater Utility	515,202	1,246,000	1,403,240	357,962	(157,240)	-31%
510	Solid Waste & Recycling Utility	208,709	1,806,170	1,678,650	336,229	127,520	61%
520	Golf Course	348,868	1,901,350	1,901,350	348,868	-	0%
	Total Enterprise Funds	16,493,981	18,101,800	18,321,010	16,274,771	(219,210)	-1%
	Internal Service Funds (WC Basis):						
602	Technology Management	194,592	66,730	60,750	200,572	5,980	3%
603	Fleet Management	508,006	358,620	164,220	702,406	194,400	38%
	Total Internal Service Funds	702,597	425,350	224,970	902,977	200,380	29%
	Total All Funds	\$ 29,648,258	\$ 62,535,370	\$ 62,196,560	\$ 29,987,068	\$ 338,810	1%

[1] General Fund Expenditures Include a Projected "Turnback", which amounts to

651,680

General Fund
2019 - 2020 Biennial Budget

	2017	2018		2019	2020
	Audited Actuals	Current Budget	Current Estimate	Proposed Budget	Proposed Budget
Revenue:					
Taxes:					
Property Taxes	2,800,682	3,303,030	3,266,170	3,301,600	3,612,920
Sales Taxes (Net of BAP's)	8,267,631	9,298,040	9,202,670	8,816,110	9,100,500
Use Taxes (Net of BAP's)	2,165,757	2,482,770	2,739,900	2,331,590	2,393,600
Franchise Taxes	1,078,608	1,123,230	1,076,340	1,096,350	1,116,780
Other Taxes	830,159	807,370	872,250	820,800	841,360
Licenses & Permits:					
Construction Permits (Net of BAP's)	1,045,677	933,310	894,810	877,820	1,095,240
Other Licenses & Permits	427,078	400,310	1,623,790	426,670	434,210
Intergovernmental Revenue:					
Recurring State-Shared Revenue	1,353,961	1,447,500	1,572,280	1,416,260	1,425,840
Non-Recurring Grants/Contributions	28,182	15,000	26,020	15,000	25,000
Charges for Services:					
Recreation /Senior Center Fees	1,878,517	1,618,910	1,693,160	-	-
Other Charges for Services	169,337	162,770	172,810	196,720	205,000
Fines & Forfeitures	210,720	229,670	194,610	196,460	198,330
Miscellaneous Revenue	176,003	129,640	156,650	232,160	235,310
Interfund Transfers	-	-	-	79,210	81,390
Total Revenue	20,432,313	21,951,550	23,491,460	19,806,750	20,765,480
Expenditures:					
General Government:					
City Manager	415,786	415,270	421,530	327,520	325,200
Economic Development	219,781	280,120	283,520	238,770	277,700
City Attorney	349,827	330,000	330,000	330,000	330,000
City Clerk & Municipal Court	499,777	560,230	551,870	626,790	619,910
Human Resources	517,490	501,540	572,480	588,270	582,370
Information Technology	497,386	645,340	651,340	859,300	879,800
Finance, Accounting, & Tax	852,428	718,870	718,750	726,520	746,810
Planning & Building Safety	1,299,735	1,363,570	1,390,020	1,374,690	1,409,960
General Administration Service	1,158,858	1,570,420	1,573,340	1,989,880	1,715,070
Public Safety	4,872,386	5,670,870	5,633,850	6,191,820	6,408,870
Public Works	2,311,031	2,965,800	2,903,810	2,793,570	2,959,760
Culture & Recreation:					
Library & Museum Services	1,850,154	2,084,260	2,107,720	2,101,030	2,169,670
Parks & Recreation Services	3,019,308	3,782,810	3,795,710	181,350	185,710
Debt Service	8,995	8,950	8,950	8,480	8,480
Interfund Transfers	67,800	2,473,890	2,484,100	3,773,920	3,709,160
Total Expenditures	17,940,742	23,371,940	23,426,990	22,111,910	22,328,470
Revenue Over/(Under) Expenditures	2,491,571	(1,420,390)	64,470	(2,305,160)	(1,562,990)
Projected Turnback (3.5%)	N/A	731,430	733,000	641,830	651,680
Beginning Fund Balance	5,305,766	7,797,337	7,797,337	8,594,807	6,931,477
Ending Fund Balance	7,797,337	7,108,377	8,594,807	6,931,477	6,020,167

Open Space & Parks Fund
2019 - 2020 Biennial Budget

	2017	2018		2019	2020
	Audited Actuals	Current Budget	Current Estimate	Proposed Budget	Proposed Budget
Revenue:					
Taxes:					
Sales Taxes	1,563,969	1,626,530	1,610,890	1,659,220	1,709,000
Use Taxes	536,241	553,580	584,410	553,260	618,520
Intergovernmental Revenue	4,800	900,000	900,000	5,000	5,000
Miscellaneous Revenue:					
Developer Contributions	213,125	-	-	-	-
Land Dedication Fees	602,257	-	-	-	-
Other Miscellaneous Revenue	75,065	58,040	69,260	63,050	72,640
Other Financing Sources	6,500	-	-	-	-
Interfund Transfers	173,950	1,346,130	1,047,470	1,203,170	1,136,820
Total Revenue	3,175,907	4,484,280	4,212,030	3,483,700	3,541,980
Expenditures:					
Central Fund-Wide Charges	264,063	289,400	291,960	299,200	305,540
Snow & Ice Removal	81,986	85,880	87,980	97,600	100,600
Open Space Administration & Operations	312,162	298,900	355,880	414,300	426,150
Open Space Acquisition	3,897	8,970	8,970	8,750	8,800
Open Space Education & Outreach	109,092	191,590	195,560	194,430	202,990
Open Space Trail Maintenance	80,475	104,730	105,530	88,450	90,290
Open Space New Trails	19,717	20,030	20,080	18,370	18,550
Parks Administration & Operations	1,324,697	1,503,340	1,571,650	1,773,600	1,839,160
Capital - Streetscapes	19,021	27,500	27,500	-	-
Capital - Snow & Ice Removal	10,145	7,500	7,500	-	-
Capital - Parks	70,405	128,850	130,120	-	-
Capital - Open Space Maintenance	5,466	30,000	30,000	-	-
Capital - Open Space Education & Outreach	1,064	130,170	130,170	-	-
Capital - Open Space Trail Maintenance	46,416	17,500	292,500	-	-
Capital - Open Space New Trails	120,550	2,693,860	2,693,860	-	-
Capital - Athletic Fields	-	9,900	9,900	-	-
Capital - Parks & Recreation	-	-	-	295,000	505,800
Capital - Open Space Acquisition	2,065,250	-	-	-	-
Total Expenditures	4,534,406	5,548,120	5,959,160	3,189,700	3,497,880
Revenue Over/(Under) Expenditures	(1,358,499)	(1,063,840)	(1,747,130)	294,000	44,100
Beginning Fund Balance	4,005,324	2,646,825	2,646,825	899,695	1,193,695
Ending Fund Balance	2,646,825	1,582,985	899,695	1,193,695	1,237,795

Conservation Trust - Lottery Fund

2019 - 2020 Biennial Budget

	2017	2018		2019	2020
	Audited	Current	Current	Proposed	Proposed
	Actuals	Budget	Estimate	Budget	Budget
Revenue:					
Intergovernmental Revenue:					
Recurring State-Shared Lottery Proceeds	200,418	201,160	194,410	194,410	194,410
Non-Recurring Grants/Contributions	-	75,000	-	60,000	60,000
Miscellaneous Revenue	4,962	3,270	5,000	340	1,250
Total Revenue	205,380	279,430	199,410	254,750	255,660
Expenditures:					
Administration & Operations	415	400	400	400	400
Capital - Parks	335,076	289,100	289,100	-	-
Capital - Open Space Maintenance	11,841	-	-	-	-
Capital - Youth Activities	6,375	-	-	-	-
Capital - Adult Activities	6,375	-	-	-	-
Capital - Parks & Recreation	-	-	-	224,000	224,000
Interfund Transfers	-	459,500	398,900	-	-
Total Expenditures	360,082	749,000	688,400	224,400	224,400
Revenue Over/(Under) Expenditures	(154,703)	(469,570)	(488,990)	30,350	31,260
Beginning Fund Balance	643,700	488,997	488,997	-	30,350
Ending Fund Balance	488,997	19,427	-	30,350	61,610

Cemetery Perpetual Care Fund
2019 - 2020 Biennial Budget

	2017	2018		2019	2020
	Audited	Current	Current	Proposed	Proposed
	Actuals	Budget	Estimate	Budget	Budget
Revenue:					
Licenses & Permits:					
Burial Permits	39,567	24,270	27,340	28,160	29,000
Miscellaenous Revenue	3,966	6,870	5,500	13,390	17,150
Total Revenue	43,533	31,140	32,840	41,550	46,150
Expenditures:					
Administration & Operations	327	300	300	300	300
Interfund Transfers	3,966	6,870	5,500	13,390	17,150
Total Expenditures	4,293	7,170	5,800	13,690	17,450
Revenue Over/(Under) Expenditures	39,240	23,970	27,040	27,860	28,700
Beginning Fund Balance	515,001	554,241	554,241	581,281	609,141
Ending Fund Balance	554,241	578,211	581,281	609,141	637,841

Cemetery Fund
2019 - 2020 Biennial Budget

	2017	2018		2019	2020
	Audited	Current	Current	Proposed	Proposed
	Actuals	Budget	Estimate	Budget	Budget
Revenue:					
Licenses & Permits:					
Burial Permits	39,567	24,270	27,340	28,160	29,000
Charges for Services:					
Burial Fees (Open & Close Fees)	38,790	35,110	38,670	39,830	41,000
Miscellaenous Revenue	299	380	400	620	760
Interfund Transfers	71,766	102,640	100,540	115,990	116,980
Total Revenue	150,421	162,400	166,950	184,600	187,740
Expenditures:					
Administration & Operations	138,468	154,900	159,450	173,850	180,240
Capital - Parks	14,410	7,500	7,500	10,750	7,500
Total Expenditures	152,877	162,400	166,950	184,600	187,740
Revenue Over/(Under) Expenditures	(2,456)	-	-	-	-
Beginning Fund Balance	30,152	27,696	27,696	27,696	27,696
Ending Fund Balance	27,696	27,696	27,696	27,696	27,696

PEG Fees Fund
2019 - 2020 Biennial Budget

	2017	2018		2019	2020
	Audited	Current	Current	Proposed	Proposed
	Actuals	Budget	Estimate	Budget	Budget
Revenue:					
Charges for Services:					
PEG Fees - Comcast	27,533	21,280	28,000	28,000	28,000
Miscellaenous Revenue	462	870	500	250	400
Interfund Transfers	-	70,000	70,000	-	-
Total Revenue	27,995	92,150	98,500	28,250	28,400
Expenditures:					
Administration & Operations	36	40	40	50	50
Capital - Administration & Support Services	2,858	165,000	165,000	-	-
Interfund Transfers	-	-	-	25,000	25,000
Total Expenditures	2,894	165,040	165,040	25,050	25,050
Revenue Over/(Under) Expenditures	25,101	(72,890)	(66,540)	3,200	3,350
Beginning Fund Balance	51,275	76,376	76,376	9,836	13,036
Ending Fund Balance	76,376	3,486	9,836	13,036	16,386

Historic Preservation Fund
2019 - 2020 Biennial Budget

	2017	2018		2019	2020
	Audited Actuals	Current Budget	Current Estimate	Proposed Budget	Proposed Budget
Revenue:					
Taxes:					
Sales Taxes	521,333	542,190	536,970	553,080	569,670
Use Taxes (Net of BAP's)	178,717	184,090	194,770	184,390	206,140
Intergovernmental Revenue	4,219	-	-	-	-
Miscellaenous Revenue	11,830	16,260	18,000	32,880	47,530
Other Financing Sources	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
Total Revenue	716,099	742,540	749,740	770,350	823,340
Expenditures:					
Administration & Operations	148,570	206,310	206,860	159,210	164,170
Historic Preservation Incentives	117,243	548,820	548,820	275,000	275,000
Historic Preservation Acquisitions	1	386,630	386,630	60,850	-
Interfund Transfers	-	-	-	54,210	56,390
Total Expenditures	265,815	1,141,760	1,142,310	549,270	495,560
Revenue Over/(Under) Expenditures	450,284	(399,220)	(392,570)	221,080	327,780
Beginning Fund Balance	1,309,494	1,759,778	1,759,778	1,367,208	1,588,288
Ending Fund Balance	1,759,778	1,360,558	1,367,208	1,588,288	1,916,068

Recreation Fund
2019 - 2020 Biennial Budget

	2017	2018		2019	2020
	Audited	Current	Current	Proposed	Proposed
	Actuals	Budget	Estimate	Budget	Budget
Revenue:					
Taxes:					
Sales Taxes	-	-	-	664,290	684,220
Use Taxes	-	-	-	241,530	273,390
Intergovernmental Revenue	-	-	-	55,000	60,000
Charges for Services	-	-	-	2,384,210	2,532,230
Interfund Transfers	-	-	-	1,860,360	1,223,220
Total Revenue	-	-	-	5,205,390	4,773,060
Expenditures:					
Recreation Center Building Maintenance	-	-	-	659,210	694,460
Recreation Center Management	-	-	-	543,260	626,390
Recreation Center - Aquatics	-	-	-	772,810	790,410
Fitness & Wellness	-	-	-	379,990	385,690
Youth Activities	-	-	-	379,120	410,200
Memory Square Pool	-	-	-	178,940	176,650
Youth Sports	-	-	-	233,530	227,470
Adult Sports	-	-	-	51,290	44,520
Seniors	-	-	-	467,530	469,470
Senior Meals	-	-	-	177,990	173,650
Nite at the Rec	-	-	-	113,120	107,680
Memory Square Building Maintenance	-	-	-	45,240	47,400
Athletic Fields Maintenance	-	-	-	175,910	178,520
Capital - Recreation Center	-	-	-	400,760	171,000
Total Expenditures	-	-	-	4,578,700	4,503,510
Revenue Over/(Under) Expenditures	-	-	-	626,690	269,550
Beginning Fund Balance	-	-	-	-	626,690
Ending Fund Balance	-	-	-	626,690	896,240

Capital Projects Fund
2019 - 2020 Biennial Budget

	2017	2018		2019	2020
	Audited Actuals	Current Budget	Current Estimate	Proposed Budget	Proposed Budget
Revenue:					
Taxes:					
Sales Taxes (Net of BAP's)	4,130,009	4,319,470	4,274,950	4,404,020	4,546,090
Use Taxes (Net of BAP's)	2,018,889	2,181,970	2,117,810	2,001,670	2,554,860
Intergovernmental Revenue	233,234	2,903,620	2,903,620	1,004,000	1,190,000
Charges for Services	15,300	10,000	24,350	25,000	25,000
Miscellaneous Revenue:					
Developer Contributions	453,405	113,610	413,410	-	-
URD Contributions	303,952	316,580	321,870	637,310	505,310
Other Miscellaneous Revenue	121,761	111,750	136,870	118,380	117,050
Other Financing Sources	2,050	-	-	-	-
Interfund Transfers	825,151	647,290	1,367,620	1,419,600	1,986,850
Total Revenue	8,103,751	10,604,290	11,560,500	9,609,980	10,925,160
Expenditures:					
Central Fund-Wide Charges	368,768	301,410	301,960	319,180	325,480
Capital - Sustainability	-	8,000	8,000	-	-
Capital - City Clerk	-	9,000	9,000	-	-
Capital - Community Design	365	496,120	496,120	-	-
Capital - Historic Preservation	-	52,500	52,500	-	-
Capital - Information Technology	133,741	154,070	154,070	-	-
Capital - General Facilities	22,855	49,500	49,500	-	-
Capital - Patrol & Investigations	65,772	413,060	413,230	-	-
Capital - Code Enforcement	157	-	-	-	-
Capital - Municipal Court	-	23,500	23,500	-	-
Capital - Planning & Engineering	211,804	2,516,170	2,516,170	-	-
Capital - Transportation	4,492,130	8,289,760	8,289,760	-	-
Capital - Streetscapes	-	35,000	35,000	-	-
Capital - Open Space Trail Maintenance	-	-	275,000	-	-
Capital - Open Space New Trails	872,179	327,230	327,230	-	-
Capital - Adult Activities	51,192	88,810	88,810	-	-
Capital - Aquatics	18,637	10,000	10,000	-	-
Capital - Recreation Center Building	321,215	-	-	-	-
Capital - Library Services	126,591	115,000	215,000	-	-
Capital - Museum Services	50,204	101,700	101,700	-	-
Capital - Cultural Arts & Special Events	51,228	51,000	51,320	-	-
Capital - Business Retention & Development	-	200,000	100,000	-	-
Capital Improvement Plan	-	-	-	10,291,450	10,083,900
Interfund Transfers	-	395,100	395,100	125,000	129,690
Total Expenditures	6,786,835	13,636,930	13,912,970	10,735,630	10,539,070
Revenue Over/(Under) Expenditures	1,316,916	(3,032,640)	(2,352,470)	(1,125,650)	386,090
Beginning Fund Balance	3,376,846	4,693,763	4,693,763	2,341,293	1,215,643
Ending Fund Balance	4,693,763	1,661,123	2,341,293	1,215,643	1,601,733

Impact Fee Fund
2019 - 2020 Biennial Budget

	2017	2018		2019	2020
	Audited	Current	Current	Proposed	Proposed
	Actuals	Budget	Estimate	Budget	Budget
Revenue:					
Charges for Services:					
Impact Fees - Municipal Government	86,944	-	-	-	-
Impact Fees - Transportation	269,508	227,530	416,300	407,060	495,720
Impact Fees - Parks & Trails	173,437	253,780	253,780	359,300	243,610
Impact Fees - Recreation	49,179	-	-	-	-
Impact Fees - Library	26,732	33,730	33,730	-	-
Miscellaenous Revenue	9,010	1,210	12,000	1,750	2,030
Total Revenue	614,810	516,250	715,810	768,110	741,360
Expenditures:					
Administration & Operations	3,235	900	900	1,000	1,000
Interfund Transfers	584,640	1,185,300	1,596,030	773,000	742,030
Total Expenditures	587,875	1,186,200	1,596,930	774,000	743,030
Revenue Over/(Under) Expenditures	26,934	(669,950)	(881,120)	(5,890)	(1,670)
Beginning Fund Balance	935,664	962,599	962,599	81,479	75,589
Ending Fund Balance	962,599	292,649	81,479	75,589	73,919

Recreation Center Debt Service Fund
2019 - 2020 Biennial Budget

	2017	2018		2019	2020
	Audited	Current	Current	Proposed	Proposed
	Actuals	Budget	Estimate	Budget	Budget
Revenue:					
Taxes	-	1,752,190	1,754,690	1,751,430	1,916,570
Miscellaenous Revenue	4,194	1,000	4,500	620	3,320
Bond Proceeds for Capitalized Interest	561,546	-	-	-	-
Total Revenue	565,740	1,753,190	1,759,190	1,752,050	1,919,890
Expenditures:					
Administration & Operations	-	-	300	300	300
Debt Service:					
Principal	-	665,000	665,000	680,000	705,000
Interest	561,546	1,075,300	1,075,300	1,062,000	1,034,800
Total Expenditures	561,546	1,740,300	1,740,600	1,742,300	1,740,100
Revenue Over/(Under) Expenditures	4,194	12,890	18,590	9,750	179,790
Beginning Fund Balance	-	4,194	4,194	22,784	32,534
Ending Fund Balance	4,194	17,084	22,784	32,534	212,324

Water Utility Fund
2019 - 2020 Biennial Budget

	2017	2018		2019	2020
	Audited Actuals	Current Budget	Current Estimate	Proposed Budget	Proposed Budget
Revenue:					
Intergovernmental Revenue	335,181	-	-	-	-
Charges for Services:					
User Fees	5,851,124	6,089,240	5,794,630	5,794,630	5,840,230
Tap Fees	4,659,014	3,371,190	3,138,310	3,282,870	2,655,370
Miscellaenous Revenue	416,444	250,760	358,750	414,510	475,350
Other Financing Sources	-	-	1,000	-	-
Total Revenue	11,261,763	9,711,190	9,292,690	9,492,010	8,970,950
Expenditures:					
Central Fund-Wide Charges	476,752	495,150	498,650	519,240	534,470
Utility Billing	135,665	153,830	156,140	150,090	155,530
Water Utility Engineering	69,564	96,490	96,810	74,260	74,660
Water Plant Operations	1,324,028	2,137,480	2,138,480	1,496,110	1,523,600
Raw Water Operations	481,185	971,380	971,380	924,590	953,760
Water Distribution	461,871	583,450	585,000	552,730	568,150
Water Treatment Plant Builidng Maintenance	186,069	221,050	223,540	235,370	249,150
Debt Service	976,824	987,190	987,190	981,820	988,050
Replacement Capital - Public Works	2,049,987	2,992,600	2,992,600	-	-
Capital - Public Works	1,869,152	6,839,570	6,854,270	4,198,800	4,035,810
Total Expenditures	8,031,098	15,478,190	15,504,060	9,133,010	9,083,180
Revenue Over/(Under) Expenditures	3,230,664	(5,767,000)	(6,211,370)	359,000	(112,230)
Beginning Working Capital	14,666,139	17,896,803	17,896,803	11,685,433	12,044,433
Ending Working Capital	17,896,803	12,129,803	11,685,433	12,044,433	11,932,203

Wastewater Utility Fund
2019 - 2020 Biennial Budget

	2017	2018		2019	2020
	Audited Actuals	Current Budget	Current Estimate	Proposed Budget	Proposed Budget
Revenue:					
Charges for Services:					
User Fees	3,366,598	3,470,190	3,352,000	3,506,000	3,677,160
Tap Fees	819,240	369,720	373,320	469,800	362,060
Miscellaenous Revenue	160,451	111,290	195,510	132,160	138,110
Total Revenue	4,346,289	3,951,200	3,920,830	4,107,960	4,177,330
Expenditures:					
Central Fund-Wide Charges	371,666	353,080	353,480	365,120	377,020
Utility Billing	113,671	122,560	122,820	135,480	139,030
Wastewater Utility Engineering	44,841	71,410	71,560	146,500	70,860
Wastewater Collections	224,838	237,480	252,180	270,890	279,320
Wastewater Treatment Plant Operations	758,609	883,550	890,550	884,590	902,990
Pretreatment	44,433	99,140	99,140	54,230	56,120
Wastewater Treatment Plant Building Maint	300,726	394,510	395,050	361,370	383,560
Debt Service	1,272,007	1,278,240	1,278,240	1,282,310	1,285,190
Replacement Capital - Public Works	1,051,821	1,116,220	1,116,220	-	-
Capital - Public Works	6,473,209	1,188,180	1,188,180	1,448,650	760,500
Total Expenditures	10,655,819	5,744,370	5,767,420	4,949,140	4,254,590
Revenue Over/(Under) Expenditures	(6,309,531)	(1,793,170)	(1,846,590)	(841,180)	(77,260)
Beginning Working Capital	12,374,069	6,064,538	6,064,538	4,217,948	3,376,768
Ending Working Capital	6,064,538	4,271,368	4,217,948	3,376,768	3,299,508

Storm Water Utility Fund
2019 - 2020 Biennial Budget

	2017	2018		2019	2020
	Audited Actuals	Current Budget	Current Estimate	Proposed Budget	Proposed Budget
Revenue:					
Licenses & Permits	500	2,000	2,000	2,000	2,000
Intergovernmental Revenue	265,643	-	-	229,380	250,000
Charges for Services	739,801	762,240	738,050	828,970	982,160
Miscellaenous Revenue	9,870	5,870	11,000	11,110	11,840
Total Revenue	1,015,814	770,110	751,050	1,071,460	1,246,000
Expenditures:					
Storm Water Utility Engineering	34,501	61,080	61,240	35,920	35,650
Storm Water Administration & Operations	253,443	291,050	293,620	324,290	332,860
Debt Service	260,532	261,810	261,810	262,650	263,230
Capital - Public Works	390,646	1,145,770	893,830	416,620	771,500
Total Expenditures	939,122	1,759,710	1,510,500	1,039,480	1,403,240
Revenue Over/(Under) Expenditures	76,692	(989,600)	(759,450)	31,980	(157,240)
Beginning Working Capital	1,165,980	1,242,672	1,242,672	483,222	515,202
Ending Working Capital	1,242,672	253,072	483,222	515,202	357,962

Solid Waste & Recycling Fund

2019 - 2020 Biennial Budget

	2017	2018		2019	2020
	Audited	Current	Current	Proposed	Proposed
	Actuals	Budget	Estimate	Budget	Budget
Revenue:					
Charges for Services:					
User Fees	1,424,193	1,478,480	1,478,480	1,520,470	1,563,650
Administration Fees	127,936	149,980	148,980	148,980	148,980
Hazardous Waste Fees	54,834	61,200	61,200	71,400	76,500
Other Fees	10,657	9,550	10,200	9,550	9,550
Miscellaenous Revenue	(3)	1,070	1,000	2,450	7,490
Total Revenue	1,617,618	1,700,280	1,699,860	1,752,850	1,806,170
Expenditures:					
Administration & Operations	96,944	99,540	100,240	84,600	86,950
BC Household Hazardous Waste	62,256	58,070	59,760	59,760	71,230
Professional Services - Solid Waste Hauling	1,433,766	1,485,740	1,478,480	1,478,480	1,520,470
Total Expenditures	1,592,967	1,643,350	1,638,480	1,622,840	1,678,650
Revenue Over/(Under) Expenditures	24,651	56,930	61,380	130,010	127,520
Beginning Working Capital	(7,332)	17,319	17,319	78,699	208,709
Ending Working Capital	17,319	74,249	78,699	208,709	336,229

Golf Course Fund
2019 - 2020 Biennial Budget

	2017	2018		2019	2020
	Audited	Current	Current	Proposed	Proposed
	Actuals	Budget	Estimate	Budget	Budget
Revenue:					
Charges for Services:					
Green Fees	833,131	924,000	910,000	925,000	935,000
Annual Season Passes	152,940	155,000	168,000	178,000	188,000
Golf Cart Rentals	221,517	250,000	231,700	235,000	240,000
Driving Range Fees	108,124	110,000	123,000	124,000	125,000
Pro Shop Merchandise Sales	98,642	110,000	127,000	115,000	115,000
Other Charges for Services	121,088	117,620	141,900	148,700	155,590
Miscellaenous Revenue	4,107	9,210	13,100	8,600	8,600
Other Financing Sources	-	-	550	-	-
Interfund Transfers	-	-	-	86,190	134,160
Total Revenue	1,539,549	1,675,830	1,715,250	1,820,490	1,901,350
Expenditures:					
General & Marketing	134,525	131,830	104,650	111,130	114,290
Golf Operations & Pro Shop	630,213	575,520	621,330	706,950	742,910
Golf Course Maintenance	551,453	773,350	828,240	901,560	932,760
Golf Clubhouse Operations & Maintenance	86,596	94,520	84,460	89,990	92,980
Capital - Parks & Recreation	8,757	14,500	14,500	10,860	18,410
Total Expenditures	1,411,543	1,589,720	1,653,180	1,820,490	1,901,350
Revenue Over/(Under) Expenditures	128,006	86,110	62,070	-	-
Beginning Working Capital	158,792	286,798	286,798	348,868	348,868
Ending Working Capital	286,798	372,908	348,868	348,868	348,868

Technology Management Fund
2019 - 2020 Biennial Budget

	2017	2018		2019	2020
	Audited	Current	Current	Proposed	Proposed
	Actuals	Budget	Estimate	Budget	Budget
Revenue:					
Replacement Contributions	70,242	58,860	58,860	61,370	61,370
Miscellaenous Revenue	1,426	2,180	2,000	4,280	5,360
Total Revenue	71,668	61,040	60,860	65,650	66,730
Expenditures:					
Administration & Operations	119	750	750	750	750
Capital - Equipment Replacment	92,214	50,000	50,000	60,000	60,000
Total Expenditures	92,333	50,750	50,750	60,750	60,750
Revenue Over/(Under) Expenditures	(20,665)	10,290	10,110	4,900	5,980
Beginning Fund Balance	200,247	179,582	179,582	189,692	194,592
Ending Fund Balance	179,582	189,872	189,692	194,592	200,572

Fleet Management Fund
2019 - 2020 Biennial Budget

	2017	2018		2019	2020
	Audited	Current	Current	Proposed	Proposed
	Actuals	Budget	Estimate	Budget	Budget
Revenue:					
Replacement Contributions	-	238,880	238,880	342,200	342,200
Miscellaenous Revenue	4,839	6,520	42,900	13,490	16,420
Total Revenue	4,839	245,400	281,780	355,690	358,620
Expenditures:					
Administration & Operations	415	750	750	500	500
Capital - Equipment Replacment	188,885	144,690	144,690	551,390	163,720
Total Expenditures	189,300	145,440	145,440	551,890	164,220
Revenue Over/(Under) Expenditures	(184,462)	99,960	136,340	(196,200)	194,400
Beginning Fund Balance	752,327	567,866	567,866	704,206	508,006
Ending Fund Balance	567,866	667,826	704,206	508,006	702,406

City of Louisville, Colorado

Six-Year Capital Improvements Plan 2019 – 2024

Summary of Projects Recommended & Included in the City Manager's Recommended Biennial Budget for 2019-2020

**Presented for Council Consideration on
October 23, 2018**

City of Louisville, Colorado
Six-Year Capital Improvement Plan
For the Years 2019 Through 2024
Open Space & Parks Fund

Project Account	Project Description	2018 Budget	2018 Estimated	2019 Planned	2020 Planned	2021 Planned	2022 Planned	2023 Planned	2024 Planned	6-Year Totals
201313-630101	Irrig Replacements & Improvs (%)	20,000	20,000	-	-	-	-	-	-	-
201313-640001	Machinery & Equipment	7,500	7,500	-	-	-	-	-	-	-
201314-640001	Machinery & Equipment	7,500	7,500	-	-	-	-	-	-	-
201511-630071	Parks and Open Space Signs	31,250	31,250	-	-	-	-	-	-	-
201511-630101	Irrig Replacements & Improvs (%)	30,000	30,000	-	-	-	-	-	-	-
201511-640001	Machinery & Equipment (%)	52,500	52,500	-	-	-	-	-	-	-
201511-630127	Miner's Field Park Improvs	10,000	10,000	-	-	-	-	-	-	-
201511-660105	Soccer/Multipurpose Fields (%)	5,100	6,370	-	-	-	-	-	-	-
201522-640001	Machinery & Equipment (%)	17,500	17,500	-	-	-	-	-	-	-
201523-630117	Interpretive Education	6,000	6,000	-	-	-	-	-	-	-
201523-660093	Trail Connections (%)	124,170	124,170	-	-	-	-	-	-	-
201522-630004	Lastoska Property Conservation	12,500	12,500	-	-	-	-	-	-	-
201524-640001	Machinery & Equipment (%)	17,500	17,500	-	-	-	-	-	-	-
201524-660252	Coyote Run Slope Mitigation (50%)	-	275,000	-	-	-	-	-	-	-
201528-660067	Hwy 42 Multi-Use Underpass	2,100,620	2,100,620	-	-	-	-	-	-	-
201528-660201	Trail Projects	35,240	35,240	-	-	-	-	-	-	-
201528-660224	Kestral Trail Connection	61,300	61,300	-	-	-	-	-	-	-
201528-660093	Trail Connections (%)	496,700	496,700	-	-	-	-	-	-	-
201538-660105	Soccer/Multipurpose Fields (%)	9,900	9,900	-	-	-	-	-	-	-
	Open Space & Parks Trail & Direct'l Signs (50%)	-	-	-	120,000	19,200	-	78,000	-	217,200
	Lastoska Property Conservation	-	-	80,000	-	-	-	-	-	80,000
	Fishing Pond Dredging & Master Plan	-	-	-	35,000	180,000	-	-	-	215,000
	Equipment Replacement - Parks (70%)	-	-	52,500	52,500	52,500	52,500	52,500	52,500	315,000
	Irrigation Clock Replacements (60%)	-	-	30,000	-	-	-	-	-	30,000
	Park Signs	-	-	25,000	-	-	-	-	-	25,000
	Chip Truck (50%)	-	-	32,500	-	-	-	-	-	32,500
	Playground Surfacing Replacement	-	-	12,000	12,000	12,000	-	-	-	36,000
	Miners Field Fencing Upgrade (20%)	-	-	-	11,000	-	-	-	-	11,000
	Conex Box (70%)	-	-	-	3,500	-	-	-	-	3,500
	Sundance Park Master Plan	-	-	15,000	-	-	-	-	-	15,000
	Recycling Cans for Park Sites (50%)	-	-	20,000	10,000	10,000	-	-	-	40,000
	Enhance BMX Track at Community Park	-	-	20,000	-	-	-	-	-	20,000
	Freeze Resistant Drinking Fountains at Park Sites	-	-	8,000	8,000	8,000	8,000	8,000	-	40,000
	Trail Projects	-	-	-	37,800	277,860	205,320	112,800	-	633,780
	Cottonwood Park Development	-	-	-	216,000	-	-	-	-	216,000
	Equipment Replacement	-	-	-	-	-	-	7,000	60,000	67,000
	Damyanovich Master Plan	-	-	-	-	-	-	25,000	-	25,000
	Total Open Space & Parks Fund	3,045,280	3,321,550	295,000	505,800	559,560	265,820	283,300	112,500	2,021,980

Conservation Trust - Lottery Fund

Project Account	Project Description	2018 Budget	2018 Estimated	2019 Planned	2020 Planned	2021 Planned	2022 Planned	2023 Planned	2024 Planned	6-Year Totals
202511-620004	Recreation Campus Restroom	206,400	206,400	-	-	-	-	-	-	-
202511-630048	Playgrounds	82,700	82,700	-	-	-	-	-	-	-
	Playground Replacement (80%)	-	-	224,000	224,000	224,000	224,000	224,000	236,000	1,356,000
	Total Conservation Trust - Lottery Fund	289,100	289,100	224,000	224,000	224,000	224,000	224,000	236,000	1,356,000

Cemetery Fund

Project Account	Project Description	2018 Budget	2018 Estimated	2019 Planned	2020 Planned	2021 Planned	2022 Planned	2023 Planned	2024 Planned	6-Year Totals
204799-640001	Machinery & Equipment (%)	7,500	7,500	-	-	-	-	-	-	-
	Equipment Replacement - Parks (10%)	-	-	7,500	7,500	7,500	7,500	7,500	7,500	45,000
	Chip Truck (5%)	-	-	3,250	-	-	-	-	-	3,250
	Total Cemetery Fund	7,500	7,500	10,750	7,500	7,500	7,500	7,500	7,500	48,250

PEG Fee Fund

Project Account	Project Description	2018 Budget	2018 Estimated	2019 Planned	2020 Planned	2021 Planned	2022 Planned	2023 Planned	2024 Planned	6-Year Totals
205120-600008	PEG Capital	165,000	165,000	-	-	-	-	-	-	-
	Total PEG Fee Fund	165,000	165,000	-	-	-	-	-	-	-

Historic Preservation Fund

Project Account	Project Description	2018 Budget	2018 Estimated	2019 Planned	2020 Planned	2021 Planned	2022 Planned	2023 Planned	2024 Planned	6-Year Totals
207542-620098	Austin Niehoff House Rehab (%)	82,500	82,500	-	-	-	-	-	-	-
207542-620109	Miners' Cabins Relocation	245,000	245,000	-	-	-	-	-	-	-
207542-630123	Historic Interpretive Signs	25,000	25,000	-	-	-	-	-	-	-
207542-650095	Blue Parrot Sign	34,130	34,130	-	-	-	-	-	-	-
	Historical Museum Structural Work (50%)	-	-	60,850	-	-	-	-	-	60,850
	Total Historic Preservation Fund	386,630	386,630	60,850	-	-	-	-	-	60,850

Recreation Fund

Project Account	Project Description	2018 Budget	2018 Estimated	2019 Planned	2020 Planned	2021 Planned	2022 Planned	2023 Planned	2024 Planned	6-Year Totals
	Sports Complex Infield Improvements	-	-	65,000	-	-	-	-	-	65,000
	Rec Center Equipment Replacement	-	-	70,000	70,000	70,000	70,000	70,000	70,000	420,000
	Rec Center Gym Curtain Replacement	-	-	15,000	-	-	-	-	-	15,000
	Memory Square Pool Play Feature	-	-	13,000	-	-	-	-	-	13,000
	Rec Center Interior and Exterior Signage	-	-	60,000	-	-	-	-	-	60,000
	Rec Center Adjustable Basketball Hoops	-	-	11,760	-	-	-	-	-	11,760
	Memory Square Pool Safety Cover	-	-	16,000	-	-	-	-	-	16,000
	Memory Square Plaster (RC Sales Tax Trf)	-	-	105,000	-	-	-	-	-	105,000
	MAC Gym Curtain (RC Sales Tax Trf)	-	-	45,000	-	-	-	-	-	45,000
	Rec Center Pool Table Replacements	-	-	-	10,000	-	-	-	-	10,000
	Rec Center Pool Vacuums	-	-	-	12,000	-	-	-	-	12,000
	Rec Center Pool Plaster	-	-	-	79,000	-	-	-	-	79,000
	Rec Center Pool Deck Reseal	-	-	-	-	-	35,000	-	-	35,000
	Recreation Center Campus Master Plan	-	-	-	-	-	128,000	-	-	128,000
	Total Recreation Fund	-	-	400,760	171,000	70,000	233,000	70,000	70,000	1,014,760

Capital Projects Fund

Project Account	Project Description	2018 Budget	2018 Estimated	2019 Planned	2020 Planned	2021 Planned	2022 Planned	2023 Planned	2024 Planned	6-Year Totals
301103-640030	Electric Vehicle Charging Station	8,000	8,000	-	-	-	-	-	-	-
301112-640120	Scanner - City Clerk	9,000	9,000	-	-	-	-	-	-	-
301161-600024	BCHA Affordable Housing Assist	486,120	486,120	-	-	-	-	-	-	-
301161-660241	Bike Share Program	10,000	10,000	-	-	-	-	-	-	-
301165-620098	Austin Niehoff House Rehab (%)	52,500	52,500	-	-	-	-	-	-	-
301173-650035	ERP System	129,070	129,070	-	-	-	-	-	-	-
301173-650090	Rec Center-Copier Replacement	10,000	10,000	-	-	-	-	-	-	-
301173-650091	Rec Center-RecTrack SW Upgrade	15,000	15,000	-	-	-	-	-	-	-
301191-640118	City Hall Security Improvements	30,000	30,000	-	-	-	-	-	-	-
301191-650094	Furniture & Fixtures - Planning	19,500	19,500	-	-	-	-	-	-	-
301211-620093	Camera System - Police&Courts	7,500	7,500	-	-	-	-	-	-	-
301211-640024	LTE D-Block Radio Program	22,660	22,660	-	-	-	-	-	-	-
301211-640026	Handheld Portable Radio Replac	45,730	45,730	-	-	-	-	-	-	-
301211-640106	Body Cams	24,170	24,170	-	-	-	-	-	-	-
301211-640114	FM Radio Stations	-	170	-	-	-	-	-	-	-
301211-640115	Hazardous Waste Stg Container	5,000	5,000	-	-	-	-	-	-	-
301211-650027	Toughbook, Pntrs, Dockng Stns	8,000	8,000	-	-	-	-	-	-	-
301211-650089	Police/Courts Records Mgmt Sys	300,000	300,000	-	-	-	-	-	-	-
301216-620093	Camera System - Police&Courts	7,500	7,500	-	-	-	-	-	-	-
301216-620111	Court Security Project	16,000	16,000	-	-	-	-	-	-	-
301311-660202	Railroad Quiet Zones	2,326,570	2,326,570	-	-	-	-	-	-	-
301311-660227	SH 42: Hecla Dr Traffic Signal	64,300	64,300	-	-	-	-	-	-	-
301311-660239	SBR Connectivity Feasibility S	125,300	125,300	-	-	-	-	-	-	-
301312-630120	Bus then Bike Shelter	25,000	25,000	-	-	-	-	-	-	-
301312-650038	Lucity Software (%)	25,000	25,000	-	-	-	-	-	-	-
301312-660012	Pavement Booster Program	2,216,470	2,216,470	-	-	-	-	-	-	-
301312-660022	Concrete Replacement	349,000	349,000	-	-	-	-	-	-	-
301312-660026	Street Reconstruction	2,115,700	2,115,700	-	-	-	-	-	-	-
301312-660068	South Street Underpass (%)	216,230	216,230	-	-	-	-	-	-	-
301312-660079	SH42 Short Intersection Design	199,350	199,350	-	-	-	-	-	-	-
301312-660203	Contract Striping w/Epoxy Pain	75,000	75,000	-	-	-	-	-	-	-
301312-660222	SH42 Short Intersection Construction	2,879,310	2,879,310	-	-	-	-	-	-	-
301312-660226	Downtown Clay/Concrete Paver	125,000	125,000	-	-	-	-	-	-	-
301312-660242	Campus Drive Alignment Study	18,700	18,700	-	-	-	-	-	-	-
301312-660247	DRCOG Traffic Signal Improvts	20,000	20,000	-	-	-	-	-	-	-
301312-660248	US36 BRT Pedestrian Improvements	25,000	25,000	-	-	-	-	-	-	-
301313-660103	Median Improvements	35,000	35,000	-	-	-	-	-	-	-
301524-660252	Coyote Run Slope Mitigation (50%)	-	275,000	-	-	-	-	-	-	-
301528-660068	South Street Underpass (%)	216,230	216,230	-	-	-	-	-	-	-
301528-660069	BNSF RR Underpass/N Drainage (%)	111,000	111,000	-	-	-	-	-	-	-
301532-640046	Fitness Equipment	88,810	88,810	-	-	-	-	-	-	-
301535-620058	Rec Center Dri Dek	10,000	10,000	-	-	-	-	-	-	-
301551-620100	Library Building Automation	-	100,000	-	-	-	-	-	-	-
301551-650088	Library Tween Space	5,000	5,000	-	-	-	-	-	-	-
301551-620036	Library Building Improvements	110,000	110,000	-	-	-	-	-	-	-
301552-620097	Historical Museum Campus (%)	42,350	42,350	-	-	-	-	-	-	-
301552-620038	Museum Campus Building Improvements	59,350	59,350	-	-	-	-	-	-	-
301553-620010	Steinbaugh Pavilion Improvs	35,500	35,820	-	-	-	-	-	-	-
301553-620099	Exterior Lighting-Arts Center	15,500	15,500	-	-	-	-	-	-	-
301651-660013	Downtown Surface Prkg Expansion	100,000	-	-	-	-	-	-	-	-
301651-650006	Downtown Patios	100,000	100,000	-	-	-	-	-	-	-
	Center for the Arts Restoration	-	-	46,620	-	-	-	-	-	46,620
	Community Park Stage Improvements	-	-	13,050	-	-	-	-	-	13,050
	Utility Undergrounding	-	-	680,000	-	-	-	-	-	680,000

Capital Projects Fund (continued)

Project Account	Project Description	2018 Budget	2018 Estimated	2019 Planned	2020 Planned	2021 Planned	2022 Planned	2023 Planned	2024 Planned	6-Year Totals
	City Clerk's Office Renovation	-	-	15,000	-	-	-	-	-	15,000
	Downtown Patio Program Expansion	-	-	25,000	25,000	-	-	-	-	50,000
	City-Wide Surveillance Refresh	-	-	124,710	-	-	-	-	-	124,710
	IT Core Switching Fabric Upgrades	-	-	36,500	-	-	-	-	-	36,500
	Historical Museum Structural Work (50%)	-	-	60,850	-	-	-	-	-	60,850
	Bus Stop Improvements	-	-	157,000	-	-	-	-	-	157,000
	Handheld 700-800 Portable Radios	-	-	15,420	-	-	-	-	-	15,420
	Police Dept Basement Restrooms & Lockers	-	-	282,500	-	-	-	-	-	282,500
	Police Dept Electrical Work	-	-	25,000	-	-	-	-	-	25,000
	FM Radio Station Equipment	-	-	6,000	5,000	-	-	-	-	11,000
	Police Dept Parking Lot Repaving	-	-	35,000	-	-	-	-	-	35,000
	Police Dept Basement Sleep Room	-	-	27,000	-	-	-	-	-	27,000
	Bridge Inspection Follow-Up Repairs	-	-	30,000	100,000	-	-	-	-	130,000
	Concrete Replacement	-	-	75,000	75,000	75,000	75,000	75,000	75,000	450,000
	SH42 & Hecla Drive Traffic Signal	-	-	400,000	-	-	-	-	-	400,000
	Street Lighting Safety Upgrades	-	-	40,000	-	-	-	-	-	40,000
	Downtown Clay/Concrete Paver Replacement	-	-	110,000	110,000	110,000	-	-	-	330,000
	Downtown Tree Grate Conduit Replacement	-	-	26,000	28,000	56,000	56,000	-	-	166,000
	ADA Parking Improvements	-	-	15,000	75,000	-	-	-	-	90,000
	Traffic Mitigation	-	-	25,000	25,000	-	-	-	-	50,000
	Snow & Ice Attachment	-	-	18,000	-	-	-	-	-	18,000
	Police Dept Concrete Replacement (fr PW)	-	-	199,000	-	-	-	-	-	199,000
	BNSF Underpass (100%)	-	-	1,283,500	-	-	-	-	-	1,283,500
	Downtown Ornamental Light Replacement	-	-	70,000	72,000	75,000	80,000	-	-	297,000
	Pavement Management Program	-	-	4,640,000	4,840,000	4,000,000	4,600,000	4,300,000	4,500,000	26,880,000
	Barricades & Barricade Trailer (50%)	-	-	10,050	-	-	-	-	-	10,050
	Equipment Replacement - Parks (20%)	-	-	15,000	15,000	15,000	15,000	15,000	15,000	90,000
	Irrigation Clock Replacements (40%)	-	-	20,000	-	-	-	-	-	20,000
	Median Landscape Renovation	-	-	275,000	275,000	275,000	-	-	-	825,000
	Heritage Restroom Renovation	-	-	28,000	200,000	-	-	-	-	228,000
	Chip Truck (45%)	-	-	29,250	-	-	-	-	-	29,250
	Downtown Surface Parking Expansion	-	-	100,000	-	-	-	-	-	100,000
	Transportation Master Plan First Steps	-	-	1,000,000	3,000,000	1,200,000	2,800,000	-	-	8,000,000
	Open Space & Parks Trail & Direct'l Signs (50%)	-	-	-	120,000	19,200	-	78,000	-	217,200
	Storage, Server, & Backup Refresh	-	-	-	135,000	-	-	-	-	135,000
	Upgrade Makerspace	-	-	-	15,000	-	-	-	-	15,000
	Historic Museum Visitor Center Design	-	-	-	165,400	-	-	-	-	165,400
	Miners Field Fencing Upgrade (80%)	-	-	-	44,000	-	-	-	-	44,000
	Conex Box (30%)	-	-	-	1,500	-	-	-	-	1,500
	Recycling Cans for Park Sites (50%)	-	-	20,000	10,000	10,000	-	-	-	40,000
	Playground Replacement (20%)	-	-	56,000	56,000	56,000	56,000	56,000	59,000	339,000
	Decorative Streetlight LED Conversion	-	-	50,000	135,000	100,000	110,000	100,000	100,000	595,000
	Golf Maintenance Facility Improvements	-	-	-	-	131,840	-	-	124,130	255,970
	Golf Division Equipment Replacement	-	-	-	-	117,360	117,360	117,360	117,360	469,440
	Public Parking Lot Paving Program	-	-	-	-	-	130,000	130,000	130,000	390,000
	Improvements to Community Dog Park	-	-	-	-	-	-	57,500	215,630	273,130
	Subdivision Entry Landscape Improvements	-	-	7,000	57,000	57,000	57,000	57,000	-	235,000
	Middle Mile Fiber	-	-	200,000	500,000	500,000	800,000	-	-	2,000,000
Total Capital Projects Fund		12,940,420	13,215,910	10,291,450	10,083,900	6,797,400	8,896,360	4,985,860	5,336,120	46,391,090

Recreation Center Construction Fund

Project Account	Project Description	2018 Budget	2018 Estimated	2019 Planned	2020 Planned	2021 Planned	2022 Planned	2023 Planned	2024 Planned	6-Year Totals
303120-620104	Rec Center Design	-	-	-	-	-	-	-	-	-
303120-620105	Rec Center Construction Mgmt	-	-	-	-	-	-	-	-	-
303120-620106	Rec Center Construction	28,877,270	28,877,270	-	-	-	-	-	-	-
Total Recreation Center Construction Fund		28,877,270	28,877,270	-	-	-	-	-	-	-

Water Utility Fund

Project Account	Project Description	2018 Budget	2018 Estimated	2019 Planned	2020 Planned	2021 Planned	2022 Planned	2023 Planned	2024 Planned	6-Year Totals
501498-600025	Fire Hydrant Painting	29,660	29,660	-	-	-	-	-	-	-
501498-640000	Motor Vehicle/Road Equipment	31,520	31,520	-	-	-	-	-	-	-
501498-640001	Machinery & Equipment	8,000	8,000	-	-	-	-	-	-	-
501498-640121	WTP Resvr Treat Boat & Trailer	25,000	25,000	-	-	-	-	-	-	-
501498-660182	Water Line Replacement	1,275,090	1,275,090	-	-	-	-	-	-	-
501498-660205	PRV Replacement	40,000	40,000	-	-	-	-	-	-	-
501498-660221	HBWTP Filter Media Replacement	138,410	138,410	-	-	-	-	-	-	-
501498-660234	Tube Settler Replacement	1,218,390	1,218,390	-	-	-	-	-	-	-
501498-660237	Water Tank Int Structure Maint	105,060	105,060	-	-	-	-	-	-	-
501498-660246	WTP Facility Painting	113,580	113,580	-	-	-	-	-	-	-
501498-668018	HBWTP Flash Mixer Replacement	7,890	7,890	-	-	-	-	-	-	-
501499-640116	Water Plants Disinfection Eval	564,520	564,520	-	-	-	-	-	-	-
501499-640117	WTP Instrumentation Upgrades	35,820	35,820	-	-	-	-	-	-	-
501499-650035	ERP System	4,140	4,140	-	-	-	-	-	-	-
501499-650038	Lucity Software (%)	25,000	25,000	-	-	-	-	-	-	-
501499-650080	Water Facilities SCADA Upgrade	166,970	166,970	-	-	-	-	-	-	-
501499-660190	NCWCD-Windy Gap Firing Proj	905,000	905,000	-	-	-	-	-	-	-
501499-660207	SCWTP Pump Station Improvement	3,028,200	3,028,200	-	-	-	-	-	-	-
501499-660208	Louisville PL Condition Assess	250,000	250,000	-	-	-	-	-	-	-
501499-660210	Water Facilities Security Upgr	33,140	33,140	-	-	-	-	-	-	-
501499-660211	Howard Diversion Upgrades	134,000	134,000	-	-	-	-	-	-	-
501499-660212	SCWTP Recycle Pond Maintenance	52,530	52,530	-	-	-	-	-	-	-
501499-660223	Raw Water Line Lowering	-	14,700	-	-	-	-	-	-	-
501499-660230	HBWTP HVAC Upgrade	155,610	155,610	-	-	-	-	-	-	-
501499-660231	Louisville Lateral Ditch Pipin	169,820	169,820	-	-	-	-	-	-	-
501499-660232	Cent/McCaslin Hi Zone Water Lp	55,000	55,000	-	-	-	-	-	-	-
501499-660236	SBR Ditch Lining	84,050	84,050	-	-	-	-	-	-	-
501499-660243	Louisville Pipeline Flow Control	247,400	247,400	-	-	-	-	-	-	-
501499-660244	HBWTP Upgrades	399,130	399,130	-	-	-	-	-	-	-
501499-660245	SCWTP Upgrades	480,640	480,640	-	-	-	-	-	-	-
501499-660250	SWSP Eastern Pump Station Improv	11,000	11,000	-	-	-	-	-	-	-
501499-670000	Water Rights Acquisition	37,600	37,600	-	-	-	-	-	-	-
	SBR Ditch Lining	-	-	86,150	88,310	90,510	-	-	-	264,970
	Water Line Replacement	-	-	344,000	873,000	205,000	205,000	483,000	140,000	2,250,000
	Floride Equipment Replacement	-	-	105,000	-	-	-	-	-	105,000
	Louisville Lateral Ditch Piping	-	-	-	-	-	2,693,000	-	-	2,693,000
	NCWCD SWSP Eastern Pump Station	-	-	93,000	-	-	-	-	-	93,000
	NCWCD SWSP Transmission Capacity	-	-	129,000	1,324,000	-	-	-	-	1,453,000
	NCWCD - Windy Gap Firing Project	-	-	2,500,000	747,000	747,000	747,000	747,000	747,000	6,235,000
	PRV Improvements	-	-	75,000	-	-	-	-	-	75,000
	SCWTP Buildng Upgrades	-	-	523,000	-	-	-	-	-	523,000
	SCWTP Recycle Pond Improvements	-	-	86,000	-	-	-	-	-	86,000
	WTP Vehicle & Equipment Replacement	-	-	35,000	-	-	-	80,000	48,500	163,500
	Excavation Shoring Box (75%)	-	-	9,000	-	-	-	-	-	9,000
	Barricades & Barricade Trailer (25%)	-	-	5,030	-	-	-	-	-	5,030

(continued)

Water Utility Fund (continued)

Project Account	Project Description	2018 Budget	2018 Estimated	2019 Planned	2020 Planned	2021 Planned	2022 Planned	2023 Planned	2024 Planned	6-Year Totals
	Arterial Snow Plow Replacement (30%)	-	-	84,000	-	-	-	-	-	84,000
	Utility Meter-Reading Truck Replacement	-	-	40,000	-	-	-	-	-	40,000
	Utility Trailers (33%)	-	-	4,620	-	-	-	-	-	4,620
	Water Utility Trucks	-	-	80,000	-	-	-	-	-	80,000
	Fire Hydrant Painting	-	-	-	106,000	-	-	-	-	106,000
	WTP Chemical Storage Tanks	-	-	-	405,000	-	-	-	-	405,000
	Marshall Lake Sediment Control	-	-	-	110,000	566,000	-	-	-	676,000
	WTP Tank Cleaning & Evaluation	-	-	-	50,000	-	48,000	-	-	98,000
	WTP Vault Painting	-	-	-	225,000	-	-	-	-	225,000
	WTP Raw Water Study	-	-	-	75,000	100,000	-	-	-	175,000
	Utilities Electrical Assessment (50%)	-	-	-	32,500	-	-	-	-	32,500
	Water Rights Acquisition	-	-	-	-	565,000	552,000	566,000	580,000	2,263,000
	Pump Replacement & Rehabilitation	-	-	-	-	84,000	276,000	17,000	-	377,000
	SCWTP Filter Media Replacement	-	-	-	-	-	-	447,000	-	447,000
	Meter Replacement	-	-	-	-	-	-	754,000	773,000	1,527,000
	Total Water Utility Fund	9,832,170	9,846,870	4,198,800	4,035,810	2,357,510	4,521,000	3,094,000	2,288,500	20,495,620

Wastewater Utility Fund

Project Account	Project Description	2018 Budget	2018 Estimated	2019 Planned	2020 Planned	2021 Planned	2022 Planned	2023 Planned	2024 Planned	6-Year Totals
502498-660183	Sewer Utility Lines	1,034,070	1,034,070	-	-	-	-	-	-	-
502498-660216	Reuse System Replacement	32,150	32,150	-	-	-	-	-	-	-
502498-660249	Steel Ranch Lift Station Repairs	50,000	50,000	-	-	-	-	-	-	-
502499-650035	ERP System	4,140	4,140	-	-	-	-	-	-	-
502499-650038	Lucity Software (%)	25,000	25,000	-	-	-	-	-	-	-
502499-660153	Wastewater Plant Upgrade	1,139,040	1,139,040	-	-	-	-	-	-	-
502499-660218	CTC Lift Station Controls	20,000	20,000	-	-	-	-	-	-	-
	WWTP Additional Influent Pump	-	-	72,000	-	-	-	-	-	72,000
	WWTP Asphalt Addition	-	-	50,000	-	-	-	-	-	50,000
	WWTP Digester and Reuse Lighting Improvements	-	-	40,000	-	-	-	-	-	40,000
	WWTP Digester Control Improvements	-	-	100,000	-	-	-	-	-	100,000
	Reuse System Equipment Replacement	-	-	32,000	66,000	-	-	-	-	98,000
	WWTP Tractor	-	-	62,000	-	-	-	-	-	62,000
	WWTP Digester and Digester Lights	-	-	40,000	-	-	-	-	-	40,000
	WWTP Aeration Basin & Reuse Mixers	-	-	150,000	-	-	-	-	-	150,000
	WWTP Total Suspended Solids (TSS) Probes	-	-	45,000	-	-	-	-	-	45,000
	WWTP Vac Dump Station	-	-	235,000	-	-	-	-	-	235,000
	Excavation Shoring Box (25%)	-	-	3,000	-	-	-	-	-	3,000
	Sewer Line Replacement	-	-	300,000	275,000	420,000	400,000	350,000	425,000	2,170,000
	Portable Lift Station Pump	-	-	50,000	-	-	-	-	-	50,000
	Barricades & Barricade Trailer (25%)	-	-	5,030	-	-	-	-	-	5,030
	Utility Trailers (33%)	-	-	4,620	-	-	-	-	-	4,620
	Replacement High Pressure Sewer Cleaner	-	-	260,000	-	-	-	-	-	260,000
	OPS Lift Station Painting	-	-	-	75,000	-	-	-	-	75,000
	Drum Thickener Replacement	-	-	-	275,000	-	-	-	-	275,000
	Utilities Electrical Assessment (50%)	-	-	-	32,500	-	-	-	-	32,500
	WWTP Vehicle Replacement	-	-	-	37,000	-	-	-	48,500	85,500
	WWTP Dewatering Building Upgrades	-	-	-	-	76,000	753,000	-	-	829,000
	Total Wastewater Utility Fund	2,304,400	2,304,400	1,448,650	760,500	496,000	1,153,000	350,000	473,500	4,681,650

Storm Water Utility Fund

Project Account	Project Description	2018 Budget	2018 Estimated	2019 Planned	2020 Planned	2021 Planned	2022 Planned	2023 Planned	2024 Planned	6-Year Totals
503499-630024	BNSF RR Underpass/N Drainage (%)	189,000	189,000	-	-	-	-	-	-	-
503499-630030	CCS Drainage	250,000	250,000	-	-	-	-	-	-	-
503499-630096	Detention Pond Maintenance	162,500	162,500	-	-	-	-	-	-	-
503499-630128	Ctywide Strm Sewr Outfall Imp2	87,730	87,730	-	-	-	-	-	-	-
503499-650038	Lucity Software (%)	25,000	25,000	-	-	-	-	-	-	-
503499-660068	South Street Underpass (%)	2,100	2,100	-	-	-	-	-	-	-
503499-660238	Goodhue Ditch Storm Wtr Diversion	279,440	27,500	-	-	-	-	-	-	-
503499-660251	Drainageway G Dillon Rd Crossing	150,000	150,000	-	-	-	-	-	-	-
	Storm Sewer Detention Pond Maintenance	-	-	118,500	121,500	124,500	150,000	129,000	135,500	779,000
	Storm Water Quality Master Plan	-	-	100,000	150,000	150,000	150,000	150,000	-	700,000
	BNSF Underpass (0%)	-	-	-	-	-	-	-	-	-
	Street Sweeper (50%)	-	-	137,500	-	-	-	-	-	137,500
	Arterial Snow Plow Replacement (20%)	-	-	56,000	-	-	-	-	-	56,000
	Utility Trailers (34%)	-	-	4,620	-	-	-	-	-	4,620
	Drainageway A-1 at Garfield & Cottonwood	-	-	-	500,000	-	-	-	-	500,000
	Total Storm Water Utility Fund	1,145,770	893,830	416,620	771,500	274,500	300,000	279,000	135,500	2,177,120

Golf Course Fund

Project Account	Project Description	2018 Budget	2018 Estimated	2019 Planned	2020 Planned	2021 Planned	2022 Planned	2023 Planned	2024 Planned	6-Year Totals
520799-620112	Shelter Improvements	14,500	14,500	-	-	-	-	-	-	-
520799-630126	Pavilion Renovation	-	-	-	-	-	-	-	-	-
	Irrigation Computer Replacment	-	-	10,860	-	-	-	-	-	10,860
	Cart Path Repairs	-	-	-	18,410	-	-	-	-	18,410
	Total Golf Course Fund	14,500	14,500	10,860	18,410	-	-	-	-	29,270

Technology Management Fund

Project Account	Project Description	2018 Budget	2018 Estimated	2019 Planned	2020 Planned	2021 Planned	2022 Planned	2023 Planned	2024 Planned	6-Year Totals
602120-650015	Computer-Hardware	50,000	50,000	60,000	60,000	60,000	60,000	60,000	60,000	360,000
	Total Technology Management Fund	50,000	50,000	60,000	60,000	60,000	60,000	60,000	60,000	360,000

Fleet Management Fund

Project Account	Project Description	2018 Budget	2018 Estimated	2019 Planned	2020 Planned	2021 Planned	2022 Planned	2023 Planned	2024 Planned	6-Year Totals
603120-640000	Motor Vehicle/Road Equipment	-	-	-	-	-	-	-	-	-
603211-640000	Motor Vehicle/Road Equipment	144,690	144,690	233,890	163,720	171,920	180,530	189,550	199,030	1,138,640
603312-640000	Motor Vehicle/Road Equipment	-	-	317,500	-	-	-	-	-	317,500
603314-640000	Motor Vehicle/Road Equipment	-	-	-	-	-	-	-	-	-
	Total Fleet Management Fund	144,690	144,690	551,390	163,720	171,920	180,530	189,550	199,030	1,456,140

All Funds

Fund Description		2018 Budget	2018 Estimated	2019 Planned	2020 Planned	2021 Planned	2022 Planned	2023 Planned	2024 Planned	6-Year Totals
Open Space & Parks Fund		3,045,280	3,321,550	295,000	505,800	559,560	265,820	283,300	112,500	2,021,980
Conservation Trust - Lottery Fund		289,100	289,100	224,000	224,000	224,000	224,000	224,000	236,000	1,356,000
Cemetery Fund		7,500	7,500	10,750	7,500	7,500	7,500	7,500	7,500	48,250
PEG Fee Fund		165,000	165,000	-	-	-	-	-	-	-
Historic Preservation Fund		386,630	386,630	60,850	-	-	-	-	-	60,850
Capital Projects Fund		12,940,420	13,215,910	10,291,450	10,083,900	6,797,400	8,896,360	4,985,860	5,336,120	46,391,090
Recreation Center Construction Fund		28,877,270	28,877,270	-	-	-	-	-	-	-
Water Utility Fund		9,832,170	9,846,870	4,198,800	4,035,810	2,357,510	4,521,000	3,094,000	2,288,500	20,495,620
Wastewater Utility Fund		2,304,400	2,304,400	1,448,650	760,500	496,000	1,153,000	350,000	473,500	4,681,650
Storm Water Utility Fund		1,145,770	893,830	416,620	771,500	274,500	300,000	279,000	135,500	2,177,120
Golf Course Fund		14,500	14,500	10,860	18,410	-	-	-	-	29,270
Technology Management Fund		50,000	50,000	60,000	60,000	60,000	60,000	60,000	60,000	360,000
Fleet Management Fund		144,690	144,690	551,390	163,720	171,920	180,530	189,550	199,030	1,456,140
Total for All Funds		59,202,730	59,517,250	17,568,370	16,631,140	10,948,390	15,608,210	9,473,210	8,848,650	79,077,970

City Manager's Recommended:

**2019-2020 Operating & Capital Budget,
2019-2024 Capital Improvements Plan, and
2019-2024 Long-Term Financial Plan**

Responses to Requests for Changes and Additional Information

**Special Meeting
October 23, 2018**

Changes

- Reclassified Operational Items within the Capital Projects Fund to the General Fund.
- Updated the Golf Course Fund Budget Based on Recommendations from Golf Course Staff.
- Updated the Revenue, Operating Expenditure, and C-I-P Budgets for the Utility Funds Based on Recommendations from Public Works Staff and the Updated Utility Rate Model.
- Adjusted Amounts for 2019 and 2020 Pavement Management Program (\$4,640,000 for 2019 and \$4,840,000 for 2020).

Changes (continued)

- Added New Middle Mile Fiber Project to the Capital Projects Fund (\$2 million in 2019-2022).
- Increased the Transportation Master Plan Project by \$4 Million between 2019 and 2022 (Total Project Cost = \$8 Million).
- Updated 2018 Revenue and Operational Expenditures Estimates for Impacts of Hail Storm. These adjustments are just for the City's cost to process the roofing permits and the revenue generated from those permits.

Changes (continued)

- Changed Methodology for Funding the Operational Deficit and the Renewal/Replacement Reserve for Capital Assets in Recreation Fund
- Increased Recreation Fund Revenue Budget Based on New Projections from Recreation Staff.
- Added Additional \$20,000 to the 2019 and 2020 Open Space & Parks Fund Budget for Additional Forestry Work.
- Updated General Fund Support Transfers.

General Fund Operating Support Transfers

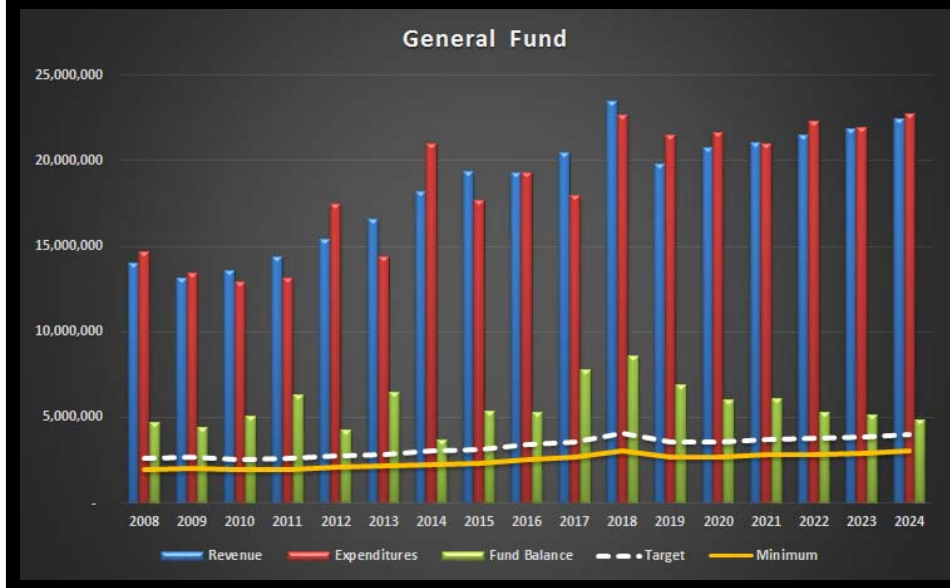
General Fund Operational Support Transfers Projected for 2019 Through 2024							
Operational Support Transfers To:	2019	2020	2021	2022	2023	2024	Totals
Open Space & Parks Fund	849,770	881,640	912,500	944,440	975,130	1,006,820	5,570,300
As Percent of Total Expenditures	27%	25%	25%	27%	27%	28%	
Cemetery Fund	102,600	99,830	101,960	103,830	107,500	111,340	627,060
As Percent of Total Expenditures	56%	53%	52%	52%	52%	52%	
Recreation Fund	1,735,360	1,093,530	1,131,800	1,171,410	1,209,480	1,248,790	7,590,370
As Percent of Total Expenditures	38%	24%	25%	24%	25%	25%	
Golf Course Fund	86,190	134,160	148,300	171,600	195,770	215,600	951,620
As Percent of Total Expenditures	5%	7%	8%	9%	9%	10%	
Totals	2,773,920	2,209,160	2,294,560	2,391,280	2,487,880	2,582,550	14,739,350

General Fund Capital Transfers

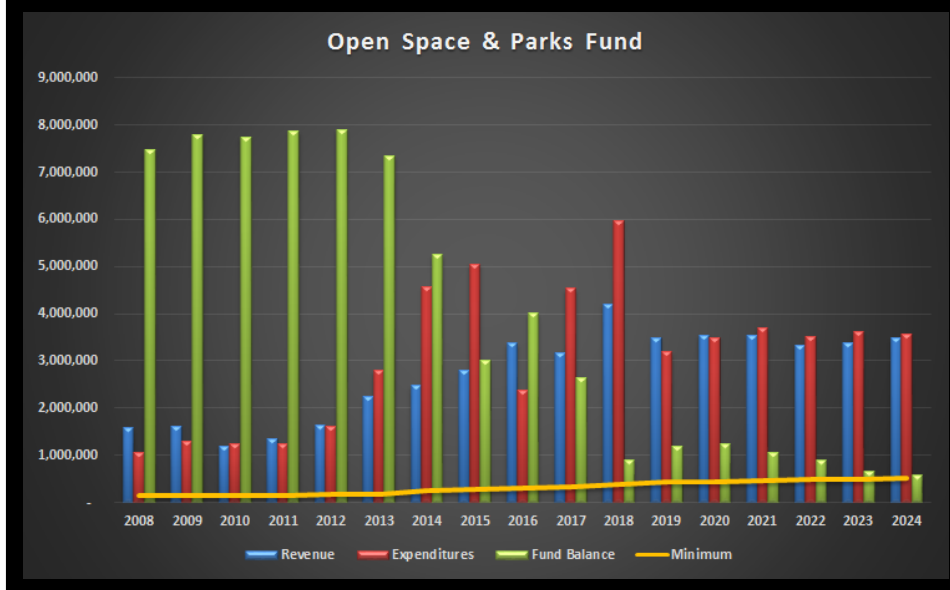
One-Time Transfers from the General Fund to the Capital Projects Fund:

- 2019 = \$1 Million
- 2020 = \$1.5 Million
- 2022 = \$1 Million

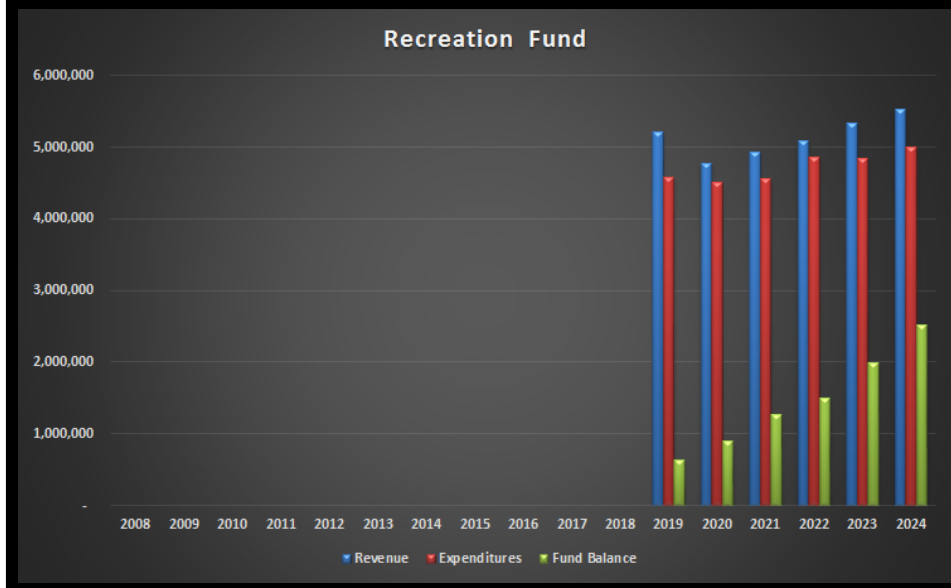
General Fund Projections



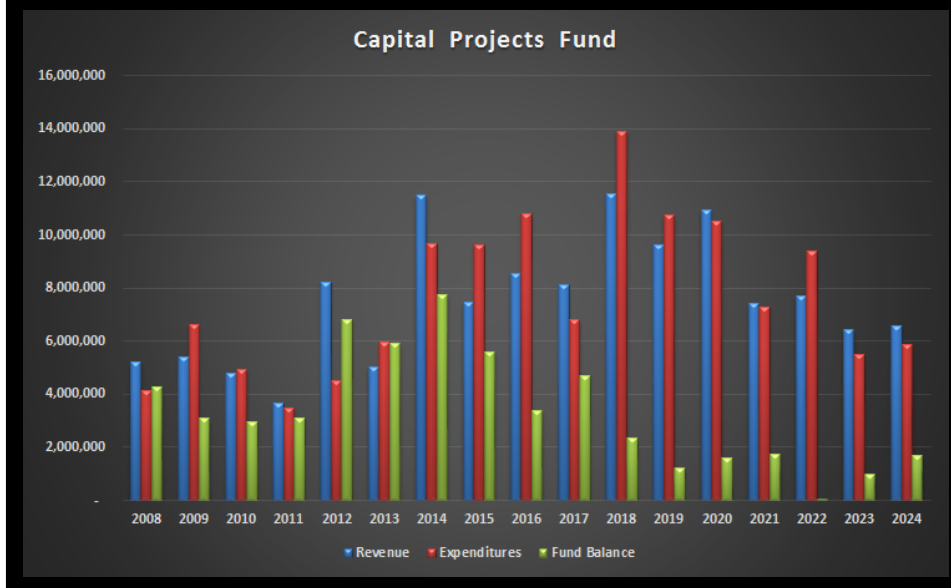
Open Space & Parks Fund Projections



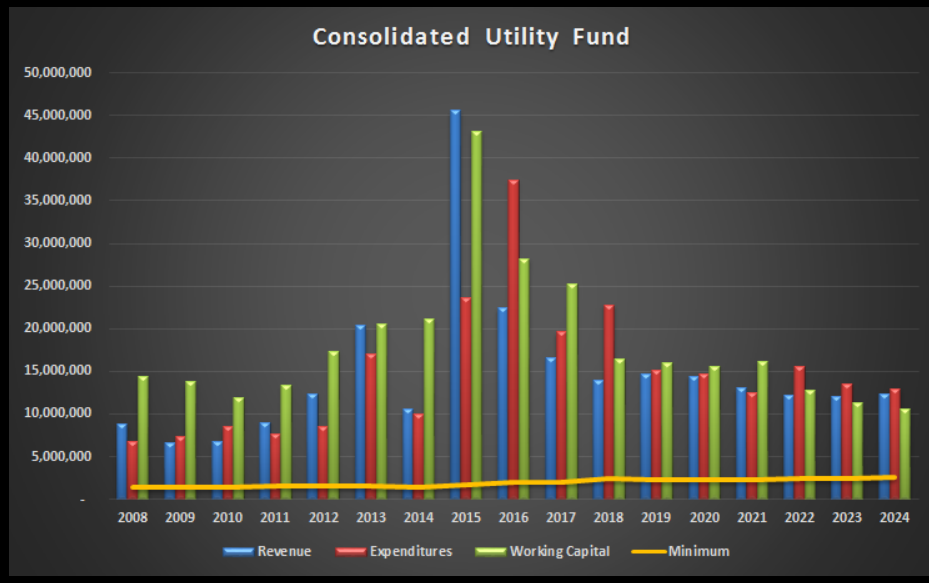
Recreation Fund Projections



Capital Projects Fund Projections



Utility Fund Projections



Utility Rate Projections

	2019	2020	2021	2022	2023	2024
Water – O&M	0.1%	1.2%	1.6%	1.7%	1.8%	1.8%
Water – CIP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water	0.0% 3.0%	1.2% 3.0%	1.6% 3.0%	1.7% 3.0%	1.8% 3.0%	1.8%
Waste – O&M	3.1%	1.3%	1.4%	1.4%	1.4%	1.4%
Waste – CIP	3.9%	2.7%	2.6%	2.6%	2.1%	1.7%
Wastewater	7.0% 7.0%	4.0% 7.0%	4.0% 7.0%	4.0% 7.0%	3.5% 7.0%	3.1%
Storm – O&M	2.6%	0.6%	0.8%	0.8%	0.8%	0.8%
Storm – CIP	15.9%	17.9%	3.2%	3.2%	2.2%	2.2%
Stormwater	18.5% 7.0%	18.5% 4.0%	4.0% 4.0%	4.0% 3.0%	3.0% 4.0%	3.0%
Total Combined	5.5% 5.5%	4.5% 5.3%	3.2% 5.3%	3.3% 5.4%	2.9% 5.4%	2.6%

